

Internal ID	*	Date	Type	Document Number	Name	Account	Memo	Amount
220186	*	4/11/23	Bill Payment	0000195/1	VEND0002376 Osseo LLC	1000 Rockland Trust-6348	00000195/1	-25,000.00
235245	*	5/25/23	Bill Payment	00000213/33	VEND0002376 Osseo LLC	1000 Rockland Trust-6348	00000213/33	-25,000.00
246566	*	6/23/23	Bill Payment	00000225/1	VEND0002376 Osseo LLC	1000 Rockland Trust-6348	00000225/1	-25,000.00
251994	*	7/6/23	Bill Payment	00000231/35	VEND0002376 Osseo LLC	1000 Rockland Trust-6348	00000231/35	-25,000.00
254215	*	7/20/23	Bill Payment	00000237/32	VEND0002376 Osseo LLC	1000 Rockland Trust-6348	00000237/32	-25,000.00
260752	*	8/4/23	Bill Payment	00000248/53	VEND0002376 Osseo LLC	1000 Rockland Trust-6348	00000248/53	-25,000.00
263396	*	8/16/23	Bill Payment	00000251/21	VEND0002376 Osseo LLC	1000 Rockland Trust-6348	00000251/21	-25,000.00
278410	*	10/2/23	Bill Payment	00000272/3	VEND0002376 Osseo LLC	1000 Rockland Trust-6348	00000272/3	-25,000.00
								-200,000.00

